

AN ORDINANCE **98119**

**AUTHORIZING THE RENEWAL AND AMENDMENT
OF A MERCHANT BANKING SERVICES CONTRACT
WITH PAYMENTECH, LLC. FOR THE
AUTHORIZATION, CAPTURE, PROCESSING AND
SETTLEMENT OF CREDIT CARDS, DEBIT CARDS,
STORED VALUE CARDS, AND OTHER NON-CASH
PAYMENT CARD TRANSACTIONS, FOR A THREE
YEAR PERIOD BEGINNING ON OCTOBER 1, 2003
THROUGH SEPTEMBER 30, 2006.**

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WHEREAS, through Ordinance No. 92328, passed and approved on August 17, 2000, the San Antonio City Council ("City Council") authorized the execution of the Merchant Banking Services Contract (hereafter the "Contract") with Paymentech, LLC. ("Contractor"); and

WHEREAS, this Contract provides for the authorization, capture, processing and settlement of credit, debit, stored value and other non-cash payment card transactions at a discount rate, and other related interchange fees, as applicable, when payment is made to the City of San Antonio ("City") for services and goods using such cards; and

WHEREAS, said Contract provides for an initial 37 month term, expiring September 30, 2003, with one option to renew for a three year term, subject to mutual agreement of the parties and approval by City Council; and

WHEREAS, said Contract provides that Contractor shall provide entertainment card services, including Diner's Club and Carte Blanche, at City's request; and

WHEREAS, City wishes to add Diner's Club and Carte Blanche entertainment card services to said Contract, and to amend said Contract to include Contractor's fee for said services; and

WHEREAS, the parties now wish to exercise their option to extend this Contract for an additional three year period and amend the same to include the fee for Diner's Club and Carte Blanche card services; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The renewal and amendment of the contract with Paymentech, LLC. to provide Merchant Banking Card Services to the City for the period from October 1, 2003 through September 30, 2006 is hereby approved. The City Manager, or her designee, is hereby authorized to execute the Renewal and Amendment agreement, a copy of which, in substantially final form, is attached hereto and incorporated herein as Exhibit "A".

SECTION 2. This ordinance shall take effect October 1, 2003.

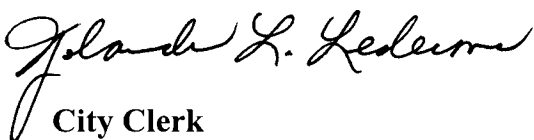
PASSED AND APPROVED this 4th day of September, 2003.



M A Y O R


EDWARD D. GARZA

ATTEST:



City Clerk

APPROVED AS TO FORM:


City Attorney